

\* Moved-out tenants not included

Cont

Case 1:20-cv-00794-nhl Doc 350-3 Filed 04/17/23 Entered 04/17/23 14:28:10								
03/31/2023	3052Bright	Page 2						
Unit	Tenant	Lease Start	Lease End	Net Rent	Opening Bal	Current Chg	Cur Receipt	Bal Due
7C	E Varfolomeev	03/01/2018	02/28/2019	2015.52	59192.40	-21976.88	35000.00	4431.04
7D	N Lucic	12/01/2022	11/30/2024	4289.00	0.00	0.00	4489.00	0.00
8A	W Clark	05/15/2022	05/14/2023	2126.00	0.00	0.00	2095.00	0.00
8B	M Meliashvili	05/01/2022	04/30/2023	1928.00	13012.00	0.00	2100.00	13040.00
8C	VACANT			0.00	0.00	0.00	0.00	0.00
8D	R Jason	08/01/2022	07/31/2023	3492.00	0.00	0.00	3492.00	0.00
9A	C Sasso	03/01/2023	02/29/2024	2100.00	0.00	200.00	200.00	0.00
9B	A Roytlender	11/01/2020	10/31/2021	2075.00	2075.00	0.00	2275.00	2075.00
9C	F Fasano	10/01/2022	09/30/2023	2791.00	0.00	0.00	2991.00	0.00
9D	S Kireyev	11/01/2022	10/31/2023	3500.00	3370.90	0.00	0.00	6870.90
10A	S Pikoulos	11/01/2021	10/31/2023	2152.00	0.00	0.00	2152.00	0.00
10B	L Singer	09/01/2022	08/31/2023	2100.00	0.00	0.00	2300.00	0.00
10C	A Goldstein	06/01/2022	05/31/2023	2495.00	0.00	0.00	2645.00	0.00
10D	P Zhang	09/01/2022	08/31/2023	3597.00	0.00	1012.56	3797.00	1012.56
201	VACANT			0.00	0.00	0.00	0.00	0.00
300	H Infusion Group	11/15/2014	11/30/2024	12772.84	453671.50	0.00	0.00	466594.34
401	E Fordam Group	01/13/2015	12/31/2024	8178.66	124970.65	0.00	5200.00	128149.31
402	Golden Apple Spa	08/01/2015	07/31/2025	5534.43	17253.29	0.00	0.00	22987.72
501	VACANT			0.00	0.00	0.00	0.00	0.00
502	VACANT			0.00	0.00	0.00	0.00	0.00
C1	C Sports Center Inc	10/01/2016	09/30/2026	7761.34	7761.34	0.00	0.00	15522.68
Totals:								
48 Units				127466.22	784582.88	-20711.32	120084.03	774126.75